



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, April 10, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,783	\$ 4,895	\$ 5,692	\$ 9,796
Tax and Loan Note Accounts (Table V)	1,018	1,079	8,403	34,423
Total Operating Balance	\$ 5,801	\$ 5,973	\$ 14,094	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 16	\$ 164	\$ 3,298	Commodity Credit Corporation	\$ 40	\$ 314	\$ 22,929
Commodity Credit Corporation	24	276	6,522	Defense Vendor Payments (EFT)	501	4,867	88,350
Customs and Certain Excise Taxes	81	660	11,995	Education Department	126	1,651	35,193
Deposits by States:				Energy Department	62	622	12,338
Supplemental Security Income	0	0	1,992	Family Support Payments (HHS)	4	89	1,536
Unemployment	14	93	5,883	Federal Employees Insurance Payments ...	197	921	16,655
Energy Department	6	207	3,273	Federal Highway Administration	91	740	14,426
Estate and Gift Taxes	129	772	13,948	Federal Salaries (EFT)	68	2,099	55,923
Federal Reserve Earnings	459	781	11,818	Food and Nutrition Service (misc)	39	547	9,769
Foreign Deposits, Military Sales	9	558	5,108	Food Stamps	78	632	9,959
FTD's Received (Table IV)	1,252	11,018	210,227	Health and Human Services Grants (misc) ..	240	1,630	30,057
Housing and Urban Development (HUD) ...	101	457	5,233	Housing and Urban Development (HUD) ...	106	1,353	24,018
Individual Income and Employment				Interest on Treasury Securities	6	3,442	77,995
Taxes, Not Withheld	1,636	8,639	94,637	Labor Department	50	385	7,074
Interest recd from T&L Depositories	0	2	243	Medicaid	588	5,212	76,424
Postal Service	426	3,237	51,735	Medicare	1,017	9,977	131,968
Public Debt Cash Issues (Table III-B)	600	133,186	1,824,660	Natl Aeronautics & Space Adm. (NASA) ...	50	303	6,637
Other Deposits:				Postal Service Money Orders and Other ...	172	1,651	27,474
				Public Debt Cash Redemp. (Table III-B)	53	92,946	1,694,797
				Social Security Benefits (EFT)	2,255	24,385	195,070
				Temporary Assistance for Needy Families (HHS)	24	551	9,365
				Unemployment Insurance Benefits	238	1,785	23,334
				Other Withdrawals:			
				HHS Deposit Fund Transfers to States ...	1137	137	695
				International Monetary Fund	-92	29	-728
				IRS Tax Refunds Business (EFT)	279	5,193	23,468
				Pmt. to Resolution Funding Corp (RTC) ..	375	375	1,071
Total Other Deposits	0	204	5,090	Unclassified	2,682	22,647	194,218
Change in Balance of Uncollected Funds (closing balance \$ 169)	-34	-105	-101	Total, Other Withdrawals	3,381	44,799	404,113
Transfers from Depositories	4,636	46,219	1,034,113	Transfers to Depositories	80	6,374	319,284
Total Federal Reserve Account	9,356	206,367	3,289,675	Total Federal Reserve Account	9,468	207,275	3,294,688
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	4,495	32,460	681,425	Transfers to Federal Reserve Account (Table V)	4,636	46,219	1,034,113
Transfers from Federal Reserve Account (Table V)	80	6,374	319,284	Total Withdrawals (excluding transfers)	\$ 9,388	\$ 200,901	\$ 2,975,405
Total Tax and Loan Note Accounts (Table V)	4,575	38,835	1,000,708	Net Change in Operating Cash Balance	-172	-8,293	-38,418
Total Deposits (excluding transfers)	\$ 9,216	\$ 192,608	\$ 2,936,987				

¹Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Wednesday, April 10, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 57,416	\$ 1,370,057
Regular Series	\$ 0	\$ 52,163	\$ 1,464,325	Notes	0	31,539	250,788
Cash Management Series	0	46,001	46,001	Bonds	1	10	16,215
Notes	0	32,874	268,420	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	18	170	-157	United States Savings Securities	51	444	6,637
Federal Financing Bank	0	0	0	Government Account Series	54,230	537,671	8,882,125
Nonmarketable:				Domestic Series	0	0	769
United States Savings Securities:				Foreign Series	0	200	5,391
Cash Issue Price	44	306	8,019	State and Local Series	2	3,313	42,137
Interest Increment	0	755	4,734	Other	0	24	39
Government Account Series	53,616	510,859	8,952,838				
Domestic Series	375	375	1,144				
Foreign Series	0	200	1,700				
State and Local Series	181	1,617	35,131				
Other	0	0	262				
Total Issues	\$ 54,234	\$ 645,320	\$ 10,787,429	Total Redemptions	\$ 54,283	\$ 630,616	\$ 10,574,157
				Net Change in Public Debt Outstanding	-49	14,704	213,272

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 54,234	\$ 645,320	\$ 10,787,429
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	300	7,993
Bonds and Notes (-)	0	50	-1,881
Government Account Transactions (-)	53,616	510,859	8,952,838
Interest Increment on United States Savings Securities (-)	0	755	4,734
Inflation - Indexed Securities Increment	18	170	-157
Total Public Debt Cash Issues Deposited in Federal Reserve Account	600	133,186	1,824,660
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,283	630,616	10,574,157
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	54,230	537,671	8,882,125
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 53	\$ 92,946	\$ 1,694,797

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,978	\$ 43,063	\$ 771,898
Individual Estimated Income Taxes	134	206	736
Railroad Retirement Taxes	2	99	2,400
Excise Taxes	497	908	31,278
Corporation Income Taxes	107	630	109,285
Federal Unemployment Taxes	17	103	2,031
Estate and Gift Taxes & Misc IRS Rcpts.	2	15	485
Change in Balance of Unclassified Taxes	37	220	17
Total	\$ 5,773	\$ 45,244	\$ 918,129
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	63	560	16,406
Collector Depositories	1,189	10,458	193,820
Tax and Loan Accounts	4,495	32,460	681,425
Inter-agency Transfers	26	1,766	26,479

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,473,017	\$ 3,470,702	\$ 3,444,137	\$ 3,339,310
Intragovernmental Holdings	2,547,719	2,550,082	2,561,895	2,468,153
Total Public Debt Outstanding	6,020,736	6,020,785	6,006,032	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	55,398	55,445	55,559	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	159	156	156	222
Total Public Debt Subject to Limit	\$ 5,949,975	\$ 5,949,975	\$ 5,935,108	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 29	\$ 153	\$ 898	\$ 1,079
Deposits:				
Taxes Received (Table IV)	17	109	4,369	4,495
Transfers to Depositories	0	0	80	80
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,412	2,412
Depository Initiated	2	33	2,189	2,224
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 44	\$ 229	\$ 746	\$ 1,018

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 10,305	\$ 122,524
Business	\$ 336	\$ 6,686	\$ 43,753